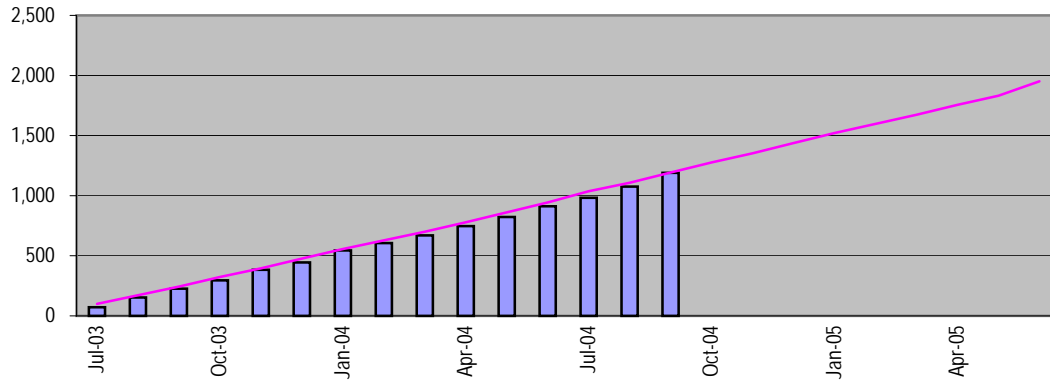


Environmental Hearings Office

Summary Financial Report for 2003-05 Biennium to Date

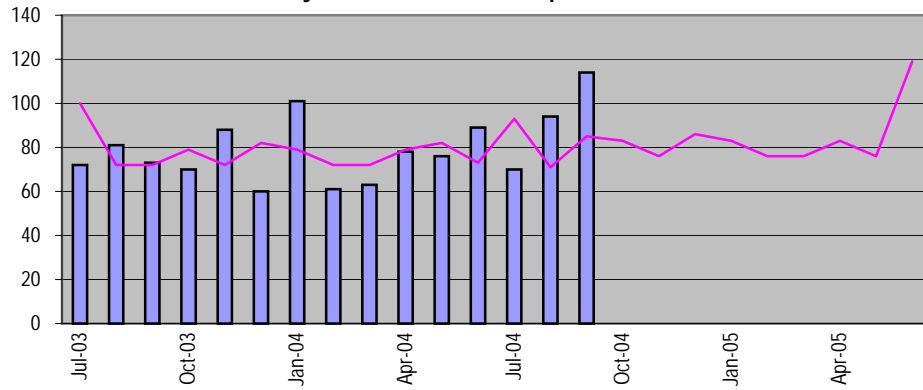
Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds



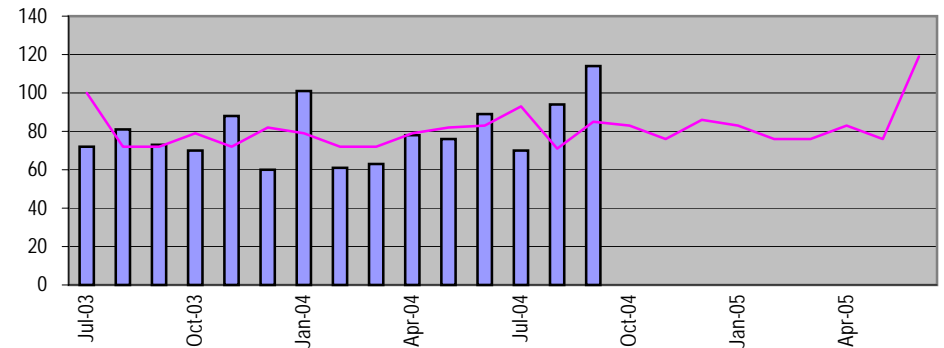
All Funds Variance to Date
 \$3 Underexpenditure
 0.3% Underexpenditure

Monthly Planned vs. Actual Expenditures - GFS



Actuals (Vertical bars)

Monthly Planned vs. Actual Expenditures - All Funds



Estimates (line)

Environmental Hearings Office

Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate ¹	Actual	Variance	% Var.
Administration and Support Services	\$1,195	\$1,190	\$5	0.4%
Total	\$1,195	\$1,190	\$5	0.4%

Expenditures by Fund Group	Estimate	Actual	Variance	% Var.
General Fund State	\$1,185	\$1,190	(\$5)	-0.4%
Other Funds Non-Appropriated	\$10	\$0	\$10	100.0%
Total	\$1,195	\$1,190	\$5	0.4%

FTEs by Program	Estimate	Actual	Variance	% Var.
Administration and Support Services	9.0	9.0	0.0	0.0%
Total	9.0	9.0	0.0	0.0%

Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
	No Revenue Data Available			

Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
	No Revenue Data Available			

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
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All Fund Balances Positive

Negative Variance - denotes possible problem

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only Includes Accounts for the Administering Agency